

WICHITA STATE UNIVERSITYFUND SUMMARY OF REVENUES AND EXPENDITURES

<u>Revenues</u>	<u>1981</u>	<u>1982</u>
Current Ad Valorem Taxes @ 1.5 mills	\$1,196,647	\$1,292,462
Less: Allowance for Delinquent Taxes	(47,865)	(51,698)
Add: Motor Vehicle Tax	150,000	167,915
Total Revenues	\$1,298,782	\$1,408,679
<u>Expenditures - Debt Service</u>		
Debt Service Requirements on Improvement Bonds January 1, through December 31	\$ 109,000	\$ 76,700
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - I	139,408	145,054
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - II	147,093	168,843
	\$ 395,501	\$ 390,597
<u>Expenditures - Endowment Fund Student Support</u>		
Undergraduate Scholarships	\$ 210,000	\$ 220,000
Urban Fellowships	38,000	38,000
Graduate Fellowships	47,000	47,000
Graduate Scholarships	30,000	40,000
Student Loan Fund	--	25,000
	\$ 325,000	\$ 370,000
<u>Community Support</u>		
Interns, City of Wichita	\$ 20,000	\$ 20,000
Adult and Continuing Education	38,000	35,000
Business and Economic Research	25,000	25,000
Community Service	50,000	53,000
Center for Urban Studies	108,400	130,000
KMOW Audio Reader	4,000	12,000
Wichita Observatory	16,660	26,660
	\$ 262,060	\$ 301,660
<u>Faculty and Program Support</u>		
Faculty and Program Development	\$ 120,000	\$ 140,000
Research and Academic Resources	20,000	20,000
Special Library Collections	10,000	10,000
University of Wichita Retirement Supplement	14,400	12,000
	\$ 164,400	\$ 182,000
<u>University Support</u>		
Organization and Development	\$ 126,000	\$ 126,000

FUND	210	DEPARTMENT	DIVISION	ACTIVITY NO.
PUBLIC BUILDING COMMISSION				
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<u>ADMINISTRATIVE CENTER BUILDING BONDS</u>				
<p>The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969 by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975.</p>				
<u>Fund Summary of Expenditures and Revenues</u>				
<u>EXPENDITURES</u>	<u>Actual 1980</u>	<u>1981</u>	<u>Estimated 1982</u>	
Lease Payments	\$430,000	\$430,000	\$430,000	
Total Expenditures	\$430,000	\$430,000	\$430,000	
<u>REVENUES</u>				
Unencumbered Cash Balance, January 1	\$ 8,969	\$ 18,363	\$ 15,094	
Current Tangible Property Taxes	367,418	342,354	324,478	
Delinquent Tangible Property Taxes	10,878	10,000	10,000	
Motor Vehicle Tax	--	43,177	49,928	
Sales Tax Residue	27,358	--	--	
Interest Earnings	32,623	30,000	30,000	
Dealers Vehicle Stamp	717	700	--	
Intergovernmental Service Revenues	400	500	500	
Total Revenues	\$448,363	\$445,094	\$430,000	
Less: Expenditures	\$430,000	\$430,000	\$430,000	
Unencumbered Cash Balance, December 31	<u>\$ 18,363</u>	<u>\$ 15,094</u>	<u>\$ --</u>	